	A	B	C	D	E	F	G	H	I	J
1	RMDSIDXX				STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM					PAGE: #
	BD701-03				CERTIFIED MONTHLY BUDGET REPORT					C-U-GL-BD701-CERT-DET-ACCT
2	XXX	Agency Name			FOR THE PERIOD ENDING XXXXX XX, XXXX					RUN DATE: MM/DD/YYYY
3	XXXXX	Budget Code Title								ATBD701
4	XXXX	Fund Title			DETAIL REPORT BY FUND					
5										
6			******** B U D G E T E D ********		*************** A C T U A L ***************		***** UNEXPENDED / UNREALIZED ****			
	ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
7	EXPENDITURES-BUDGET AND ACTUAL									
	531XXXXXXXX	PERSONAL SERVICES								
	532XXXXXXXX	PURCHASED SERVICES								
	533XXXXXXXX	SUPPLIES								
	534XXXXXXXX	PROPERTY, PLANT, & EQUIP								
	535XXXXXXXX	OTHER EXPENSES & ADJUST								
	536XXXXXXXX	AID & PUBLIC ASSISTANCE								
	537XXXXXXXX	RESERVES								
	538XXXXXXXX	INTRAGOVERNMENTAL TRANS								
		TOTAL NON-SALARY ITEMS								
		EXPENDITURES								
7A	ADJUSTMENT TO CASH BASIS									
	11XXXX	ADJUSTMENT TOTAL								
		TOTAL CASH EXPENDITURES								
8	REVENUES-ESTIMATES AND ACTUAL									
	43XXXXXXXX	REVENUES								
8A	ADJUSTMENT TO CASH BASIS									
	21XXXX	ADJUSTMENT TOTAL								
		TOTAL CASH REVENUES								
9		INCREASE/(DECREASE)								
		IN FUND BALANCE								
10	CASH ANALYSIS									
		BEGINNING BALANCE								
		+ CASH RECEIPTS								
		- CASH DISBURSEMENTS								
		+ ASSETS								
		+LIABILITIES								
		+EQUITY								
		= ENDING BALANCE								
11	ADDITIONAL ASSETS									
		1XXXXX ACCOUNT TITLE								
		TOTAL ADDITIONAL ASSETS								
12		TOTAL AVAILABILITY								